

ARTICLE XII

TOBACCO SETTLEMENT RECEIPTS

From receipts collected pursuant to the Comprehensive Tobacco Settlement Agreement and Release and other funding sources, and pursuant to House Bills 1676 and 1945, Seventy-sixth Legislature, the following appropriations for the 2002–03 biennium are hereby made:

| | For the Years Ending | |
|--|----------------------|------------------------|
| | August 31, 2002 | August 31, 2003 |
| A. Goal: TOBACCO SETTLEMENT RECEIPTS | | |
| Appropriations Made from Tobacco Settlement Receipts. | | |
| A.1.1. Strategy: CHILDREN'S HEALTH INS PROGRAM | \$ 204,211,674 | \$ 214,942,711 & UB |
| Children's Health Insurance Program. | | |
| A.1.2. Strategy: MHMR NEW GENERATION MEDICATION | \$ 15,250,000 | \$ 15,250,000 & UB |
| Department of Mental Health and Mental Retardation - New Generation Medications. | | |
| A.1.3. Strategy: DHS ADDL DEPENDNT CHILDREN WAIVERS | \$ 4,020,482 | \$ 3,272,507 & UB |
| Department of Human Services - Additional Medically Dependent Children's Program Waiver Services. | | |
| A.1.4. Strategy: HHSC ADDL DEPENDNT CHILDREN WAIVERS | \$ 1,822,649 | \$ 1,822,649 & UB |
| Health and Human Services Commission - Additional Acute Care Services for Children Enrolled in Medically Dependent Children's Program Waiver Services. | | |
| A.1.5. Strategy: TDH CHILDREN'S IMMUNIZATIONS | \$ 2,700,000 | \$ 2,700,000 & UB |
| Department of Health - Immunizations for Children. | | |
| A.1.6. Strategy: TDH NEWBORN HEARING SCREENING | \$ 620,000 | \$ 620,000 & UB |
| Department of Health - Newborn Hearing Screening. | | |
| A.1.7. Strategy: COMMUNITY MH CHILDREN'S SVCS | \$ 7,500,000 | \$ 7,500,000 & UB |
| Department of Mental Health and Mental Retardation - Mental Health Community Services for Children. | | |
| A.1.8. Strategy: RESPITE CARE | \$ 500,000 | \$ 500,000 & UB |
| Interagency Council on Early Childhood Intervention - Respite Care. | | |
| A.1.9. Strategy: DHS COMMUNITY CARE | \$ 73,932,310 | \$ 61,929,403 & UB |
| Department of Human Services - DHS Community Care. | | |

TOBACCO SETTLEMENT RECEIPTS
(Continued)

| | | | | |
|---|----|--------------------|----|--------------------|
| A.1.10. Strategy: MHMR HOME/COMMUNITY SERVICES WAIVER | \$ | 17,300,000 | \$ | 17,300,000 & UB |
| Department of Mental Health and Mental Retardation - Home and Community-based Services Waiver. | | | | |
| A.1.11. Strategy: HHSC - MEDICAID SIMPLIFICATION | \$ | 61,300,000 | \$ | 61,300,000 |
| Health and Human Services Commission - Medicaid Simplification for Children. | | | | |
| A.1.12. Strategy: HHSC - MEDICAID PROVIDER RATES | \$ | 60,000,000 | \$ | 60,000,000 |
| Health and Human Services Commission - Medicaid Provider Rates. | | | | |
| A.1.13. Strategy: MHMR - COMMUNITY CENTERS Department of Mental Health and Mental Retardation - Community Centers (Rate Change - Drug Costs). | \$ | <u>14,400,000</u> | \$ | <u>14,400,000</u> |
| Total, Goal A: TOBACCO SETTLEMENT RECEIPTS | \$ | <u>463,557,115</u> | \$ | <u>461,537,270</u> |

B. Goal: PERMANENT FUNDS
Appropriations made from Permanent Funds Created by HB 1676 and HB
1945, 76th Legislature.

| | | | | |
|--|----|------------|----|------------|
| B.1.1. Strategy: MINORITY HEALTH RESEARCH/EDUCATION | \$ | 1,125,000 | \$ | 1,125,000 |
| Out of the Permanent Fund for Minority Health Research and Education to Texas Higher Education Coordinating Board. Estimated. | | | | |
| B.1.2. Strategy: TOBACCO EDUCATION AND ENFORCEMENT | \$ | 9,000,000 | \$ | 9,000,000 |
| Out of the Permanent Fund for Tobacco Education and Enforcement to the Texas Department of Health. Estimated. | | | | |
| B.1.3. Strategy: CHILDREN & PUBLIC HEALTH Out of the Permanent Fund for Children and Public Health to the Texas Department of Health. Estimated | \$ | 4,500,000 | \$ | 4,500,000 |
| B.1.4. Strategy: EMS AND TRAUMA CARE Out of the Permanent Fund for Emergency Medical Services and Trauma Care to the Texas Department of Health. Estimated | \$ | 4,500,000 | \$ | 4,500,000 |
| B.1.5. Strategy: RURAL HEALTH FACILITY CAPITAL Out of the Permanent Fund for Rural Health Facility Capital Improvement to the Center for Rural Health Initiatives. Estimated | \$ | 2,250,000 | \$ | 2,250,000 |
| B.1.6. Strategy: SMALL URBAN HOSPITALS Out of the Community Hospital Capital Improvement Fund to the Texas Department of Health. Estimated | \$ | 1,125,000 | \$ | 1,125,000 |
| B.1.7. Strategy: HLTH-RELATED HIGHER ED INSTITUTIONS | \$ | 15,750,000 | \$ | 15,750,000 |
| Out of the Permanent Health Fund for Higher Education to the Health-related Institutions of Higher Education listed as recipients of the fund. Estimated. | | | | |

TOBACCO SETTLEMENT RECEIPTS
(Continued)

| | | |
|---|----------------|----------------|
| B.1.8. Strategy: NURSING, ALLIED HLTH FUND Out of the Permanent Fund for Higher Education Nursing, Allied Health and Other Health-related Programs to the Texas Higher Education Coordinating Board. Estimated | \$ 2,025,000 | \$ 2,025,000 |
| Total, Goal B: PERMANENT FUNDS | \$ 40,275,000 | \$ 40,275,000 |
| C. Goal: ENDOWMENT FUNDS-HIGHER EDUCATION Appropriations to the Following Institutions of Higher Education from Endowment Funds Established for the Following Institutions of Higher Education. | | |
| C.1.1. Strategy: UTHSC - SAN ANTONIO The University of Texas Health Science Center at San Antonio. Estimated | \$ 9,000,000 | \$ 9,000,000 |
| C.1.2. Strategy: UTMDA CANCER CENTER The University of Texas M.D. Anderson Cancer Center. Estimated | \$ 4,500,000 | \$ 4,500,000 |
| C.1.3. Strategy: UTSWMC - DALLAS The University of Texas Southwestern Medical Center at Dallas. Estimated | \$ 2,250,000 | \$ 2,250,000 |
| C.1.4. Strategy: UT MED BRANCH - GALVESTON The University of Texas Medical Branch at Galveston. Estimated | \$ 1,125,000 | \$ 1,125,000 |
| C.1.5. Strategy: UTHSC - HOUSTON The University of Texas Health Science Center at Houston. Estimated | \$ 1,125,000 | \$ 1,125,000 |
| C.1.6. Strategy: UTHC - TYLER The University of Texas Health Center at Tyler. Estimated | \$ 1,125,000 | \$ 1,125,000 |
| C.1.7. Strategy: UT - EL PASO The University of Texas at El Paso. Estimated. | \$ 1,125,000 | \$ 1,125,000 |
| C.1.8. Strategy: TAMUS HEALTH SCIENCE CENTER Texas A&M University System Health Science Center. Estimated | \$ 1,125,000 | \$ 1,125,000 |
| C.1.9. Strategy: UNT HEALTH SCIENCE CENTER-FT WORTH The University of North Texas Health Science Center at Fort Worth. Estimated | \$ 1,125,000 | \$ 1,125,000 |
| C.1.10. Strategy: TTUHSC (EL PASO) Texas Tech University Health Sciences Center (El Paso). Estimated | \$ 1,125,000 | \$ 1,125,000 |
| C.1.11. Strategy: TTUHSC - (OTHER THAN EL PASO) Texas Tech University Health Sciences Center (Other Than El Paso). Estimated | \$ 1,125,000 | \$ 1,125,000 |
| C.1.12. Strategy: BAYLOR COLLEGE OF MEDICINE Texas Higher Education Coordinating Board for the Baylor College of Medicine. Estimated | \$ 1,125,000 | \$ 1,125,000 |
| C.1.13. Strategy: LOWER RIO GRANDE VAL RAHC Out of the Permanent Endowment Fund Created for the Lower Rio Grande Valley Regional Academic Health Center Endowment to the Lower Rio Grande Valley Regional Academic Health Center. Estimated | \$ 900,000 | \$ 900,000 |
| Total, Goal C: ENDOWMENT FUNDS-HIGHER EDUCATION | \$ 26,775,000 | \$ 26,775,000 |
| Grand Total, TOBACCO SETTLEMENT RECEIPTS | \$ 530,607,115 | \$ 528,587,270 |

TOBACCO SETTLEMENT RECEIPTS
(Continued)

Method of Financing:

| | | |
|--|-----------------------|-----------------------|
| <u>General Revenue Fund</u> | | |
| Tobacco Settlement Receipts | \$ 58,307,599 | \$ 58,664,793 |
| Tobacco Settlement Receipts Match for Medicaid | 229,145,243 | 224,240,236 |
| Tobacco Settlement Receipts Match for CHIP | 176,104,273 | 178,632,241 |
| Subtotal, General Revenue Fund | <u>\$ 463,557,115</u> | <u>\$ 461,537,270</u> |

General Revenue Fund - Dedicated

| | | |
|---|----------------------|----------------------|
| Permanent Fund Tobacco Education & Enforcement Account No. 5044 | 9,000,000 | 9,000,000 |
| Permanent Fund Children & Public Health Account No. 5045 | 4,500,000 | 4,500,000 |
| Permanent Fund for EMS & Trauma Care Account No. 5046 | 4,500,000 | 4,500,000 |
| Permanent Fund Rural Health Facility Capital Improvement Account No. 5047 | 2,250,000 | 2,250,000 |
| Community Hospital Capital Improvement Account No. 5048 | 1,125,000 | 1,125,000 |
| Subtotal, General Revenue Fund - Dedicated | <u>\$ 21,375,000</u> | <u>\$ 21,375,000</u> |

Other Funds

| | | |
|--|----------------------|----------------------|
| Permanent Health Fund for Higher Education | 15,750,000 | 15,750,000 |
| Permanent Endowment Fund, UTHSC San Antonio | 9,000,000 | 9,000,000 |
| Permanent Endowment Fund, UT MD Anderson Cancer Center | 4,500,000 | 4,500,000 |
| Permanent Endowment Fund, UT Southwestern Medical Center at Dallas | 2,250,000 | 2,250,000 |
| Permanent Endowment Fund, UT Medical Branch at Galveston | 1,125,000 | 1,125,000 |
| Permanent Endowment Fund, UTHSC Houston | 1,125,000 | 1,125,000 |
| Permanent Endowment Fund, UTHSC Tyler | 1,125,000 | 1,125,000 |
| Permanent Endowment Fund, UT El Paso | 1,125,000 | 1,125,000 |
| Permanent Endowment Fund, Texas A&M University HSC | 1,125,000 | 1,125,000 |
| Permanent Endowment Fund, UNTHSC at Fort Worth | 1,125,000 | 1,125,000 |
| Permanent Endowment Fund, Texas Tech HSC El Paso | 1,125,000 | 1,125,000 |
| Permanent Endowment Fund, Texas Tech HSC, Other | 1,125,000 | 1,125,000 |
| Permanent Endowment Fund, UT Regional Academic Health Center | 900,000 | 900,000 |
| Permanent Endowment Fund, Baylor College of Medicine | 1,125,000 | 1,125,000 |
| Permanent Fund for Higher Education Nursing, Allied Health and Other Health Related Programs | 2,025,000 | 2,025,000 |
| Permanent Fund for Minority Health Research and Education | 1,125,000 | 1,125,000 |
| Subtotal, Other Funds | <u>\$ 45,675,000</u> | <u>\$ 45,675,000</u> |

| | | |
|-----------------------------------|------------------------------|------------------------------|
| Total, Method of Financing | <u><u>\$ 530,607,115</u></u> | <u><u>\$ 528,587,270</u></u> |
|-----------------------------------|------------------------------|------------------------------|

| | | |
|--|--------------|--------------|
| Supplemental Appropriations Made in Riders: | \$ 8,000,000 | \$ 5,000,000 |
|--|--------------|--------------|

1. **Informational Listing - Permanent Funds and Endowments.** The following is an informational list of the amounts used to capitalize Permanent Funds and Endowments created by House Bills 1676 and 1945, Seventy-sixth Legislature, and does not make appropriations.

| | |
|--|----------------|
| Permanent Health Fund for Higher Education | \$ 350,000,000 |
| Permanent Fund for Children and Public Health | \$ 100,000,000 |
| Permanent Fund For Tobacco Education and Enforcement | \$ 200,000,000 |
| The University of Texas Health Science Center at San Antonio Endowment | \$ 200,000,000 |

TOBACCO SETTLEMENT RECEIPTS
(Continued)

| | |
|---|----------------|
| Permanent Fund for Emergency Medical Services and Trauma Care | \$ 100,000,000 |
| Permanent Fund for Rural Health Facility Capital Improvement (Rural Hospital Infrastructure) | \$ 50,000,000 |
| The University of Texas M.D. Anderson Cancer Center Endowment | \$ 100,000,000 |
| Texas Tech University Health Sciences Center Endowment (El Paso) | \$ 25,000,000 |
| The University of Texas Southwestern Medical Center at Dallas Endowment | \$ 50,000,000 |
| Texas Tech University Health Sciences Center Endowment (Other Than El Paso) | \$ 25,000,000 |
| The University of Texas Medical Branch at Galveston Endowment | \$ 25,000,000 |
| The University of Texas Health Science Center at Houston Endowment | \$ 25,000,000 |
| The University of Texas Health Center at Tyler Endowment | \$ 25,000,000 |
| Texas A&M University System Health Science Center Endowment | \$ 25,000,000 |
| University of North Texas Health Science Center at Fort Worth Endowment | \$ 25,000,000 |
| Lower Rio Grande Valley Regional Academic Health Center Endowment | \$ 20,000,000 |
| University of Texas -El Paso Endowment | \$ 25,000,000 |
| Baylor College of Medicine | \$ 25,000,000 |
| Permanent Fund For Higher Education Nursing, Allied Health and Other Health Related Programs | \$ 45,000,000 |
| Permanent Fund for Minority Health Research and Education | \$ 25,000,000 |
| Community Hospital Capital Improvement Fund (Small Urban Hospitals) | \$ 25,000,000 |

2. **Estimated Appropriation and Unexpended Balance - Higher Education Funds.**
The estimated amounts appropriated above out of the Permanent Fund for Minority Health Research and Education, the Permanent Health Fund for Higher Education, the Permanent Fund for Higher Education Nursing, Allied Health and Other Health-related Programs, and the Permanent Funds and Endowments for Health-related Institutions of Higher Education in Goal C, are out of the amounts available for distribution or investment returns of the funds. Amounts

TOBACCO SETTLEMENT RECEIPTS

(Continued)

available for distribution or investment returns in excess of the amounts estimated above are also appropriated to the specified agency or institution. All balances of appropriated funds, except for any General Revenue of agencies and institutions named in this article at the close of the fiscal year ending August 31, 2001, and the income to said funds during the fiscal years beginning September 1, 2001, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2002, are hereby appropriated to the same agencies and institutions for the same purposes for fiscal year 2003.

3. **Estimated Appropriation and Unexpended Balance.** The estimated amounts appropriated above out of the Permanent Fund for Tobacco Education and Enforcement, the Permanent Fund for Children and Public Health, the Permanent Fund for Emergency Medical Services and Trauma Care, the Permanent Fund for Rural Health Facility Capital Improvement, and the Community Hospital Capital Improvement Fund (Small Urban Hospitals) are out of the available earnings of the funds. Available earnings in excess of the amounts estimated above are appropriated to the specified recipient of the available earnings of the fund in applicable law. Any unexpended appropriations made above as of August 31, 2002, are hereby appropriated to the same agencies and institutions for the same purposes for fiscal year 2003.
4. **Appropriation for State Employee Children Health Insurance Program (SKIP).** Pursuant to Article 3.50-2, § 14A, Insurance Code, VTCA, relating to the state's contribution for dependent children of certain state employees, a portion of funds appropriated above for the Children's Health Insurance Program shall be transferred to the Employees Retirement System to implement the provisions of that Section. Such funds are only to be used for General Revenue (GR) and GR-Dedicated costs of the program, in accordance with § 6.11, Article IX of this Act, Salaries and Benefits to be Proportional by Fund. Non-GR and non-GR-Dedicated costs may only be paid from funds appropriated elsewhere in this Act for group insurance.
5. **Allocation of Funds for Children's Health Insurance Program.** The funds appropriated above for the Children's Health Insurance Program (CHIP) are appropriated to the Health and Human Services Commission for the following programs: CHIP Phase I, Spillover, CHIP Phase II, Immigrant Children Health Insurance, and State Employee Children Health Insurance (SKIP). Amounts for CHIP Phase I and spillover may be allocated by interagency contract to the Department of Health for benefits and the Department of Human Services for administrative and eligibility functions. Amounts for the State Employee Children Health Insurance (SKIP) may be allocated to the Employee Retirement System. It is the intent of the Legislature that appropriations and accountability for the above programs reside with the Health and Human Services Commission. The Health and Human Services Commission is hereby appropriated any unexpended balances remaining as of August 31, 2001, from the appropriations for the Children's Health Insurance Program made in Strategy A.1.3, Article XII, House Bill 1, Seventy-sixth Legislature. Balances appropriated may only be expended in the manner provided for by this section.
6. **Administration of Public Health Funds.** Funds appropriated above out of the Permanent Fund for Tobacco Education and Enforcement, the Permanent Fund for Children and Public Health, the Permanent Fund for Emergency Medical Services and Trauma Care, the Permanent Fund for Rural Health Facility Capital Improvement, and the Community Hospital Capital Improvement Fund (Small Urban Hospitals) may be transferred by an agency to appropriate strategies within the agency's bill pattern for the purpose of implementing House Bill 1676, Seventy-sixth Legislature, 1999. In no event may the administrative costs to implement the provisions of the bill exceed three percent. Grants and program costs must compose at least 97 percent of the expenditures to implement the provisions of the bill. Out of the appropriation from the Permanent Fund for Tobacco Education and Enforcement, the Texas Department of Health may reimburse members of an advisory committee related to the Permanent Fund for Tobacco Education and Enforcement if the department appoints an advisory committee.

TOBACCO SETTLEMENT RECEIPTS

(Continued)

7. **Limitations.** Appropriations made in this Article are governed by the limitations and reporting requirements otherwise provided by this Act and other law.
8. **Limitation on Use of Funds.**
 - a. State agencies and institutions of higher education that are appropriated funds from the receipts collected pursuant to the Comprehensive Tobacco Settlement Agreement and Release shall submit a budget by November 1 of each year of the biennium to the Legislative Budget Board and the Governor. This budget shall describe the purposes and amounts for which such funds will be expended by the state agency or institution of higher education. No funds described in this budget may be expended by the state agency or institution of higher education until the Legislative Budget Board and the Governor receive the budget.
 - b. Authorized managers of permanent funds and endowments whose earnings are appropriated in Goal B and Goal C of this article shall provide a copy of year end financial reports to the Legislative Budget Board and the Governor by November 1 of each year of the biennium. These reports should include, at a minimum, an income statement and balance sheet for each fund, and a summary of the investment return of the fund during the preceding fiscal year.
9. **Additional Funds for Tobacco Prevention.** Contingent upon receipt of sufficient Tobacco Settlement proceeds above the revenue estimate, the Department of Health is hereby appropriated \$5,000,000 of these proceeds in each year of the 2002–03 biennium for the purpose of funding tobacco prevention activities. The Department of Health is hereby authorized to transfer the appropriation made pursuant to this provision to the appropriate strategies.
10. **Texas Information and Referral Network (211 Project).** The Texas Information and Referral Project shall be funded as follows:
 - a. This subsection is informational. Appropriations related to this subsection are made in Article II, Special Provisions of this Act. The Health and Human Services Commission is appropriated in Article II, Special Provisions \$798,750 in fiscal year 2002 and \$899,400 in fiscal year 2003 out of the Telecommunications Infrastructure Fund Number 345 for telecommunications services relating to the development of a 211 system. These funds shall be used for the purposes specified in § 57.046(b) of the Utilities Code.
 - b. Contingent upon the collection of outstanding and disputed claims relating to the state's Tobacco Settlement from tobacco companies, the Health and Human Services Commission is hereby appropriated an amount not to exceed \$3,000,000 for the biennium from such funds. These amounts shall be used to partially support local operations of 211 projects, with a limit on state contributions of \$450,000 for major metropolitan areas, \$250,000 for metropolitan areas, \$175,000 for mid-sized regions, and \$100,000 for smaller regions. This funding is intended to be for the fiscal year 2002–03 biennium only for start-up costs and is not intended to be continued in the future.
11. **Tobacco Use Goals.**
 - a. It is the intent of the Legislature that the Texas Department of Health or any other grantee or agency that receives funds for tobacco reduction or cessation in the State of Texas create the following goals:
 - (i) In areas where the state funds tobacco cessation programs at a level of \$3.00 per capita, there should be a demonstrated reduction in underage use of cigarettes, snuff, and smokeless tobacco of 60 percent by the year 2010 by all Texans 22 years and younger; and

TOBACCO SETTLEMENT RECEIPTS
(Continued)

- (ii) In areas where the state funds tobacco prevention and cessation programs at a level of \$3.00 per capita, the use of cigarettes, snuff, and smokeless tobacco by all Texans 22 years and younger should be eliminated by the year 2018.
 - b. The agency should focus on achieving these goals by creating and using programs permitted under § 403.105, Government Code.
 - c. The Texas Department of Health, or any other grantee or agency receiving funds for tobacco reduction or cessation in the state, shall prepare a report by December 1, 2002, on the agency's progress in achieving the above goals. The report shall include an evaluation of the agency's progress and recommendations on how to improve the programs. The report shall be submitted to the Seventy-eighth Legislature.
12. **Children's Health Insurance Program - Healthy Kids Corporation.** It is the intent of the Legislature that any balances in the Texas Healthy Kids Fund as of August 31, 2001, be transferred from the Comptroller to the credit of the General Revenue Fund. Balances transferred from the Texas Healthy Kids Fund (estimated to be \$6,000,000) and deposited into General Revenue are hereby appropriated to the Health and Human Services Commission to be used for the purposes of the Children's Health Insurance Program. The Comptroller is hereby directed to reduce amounts appropriated from Tobacco Settlement revenue for fiscal year 2002 in Strategy A.1.1, Children's Health Insurance Program, by the amount of the unused balances appropriated above (estimated to \$6,000,000).
13. **Transfer Appropriations.** Agencies appropriated funds in Goal A, Tobacco Settlement Receipts, of this Article may transfer appropriations to appropriate strategies in the agency's bill pattern for expenditure purposes.
14. **Healthcare Facilities - Bond Debt Service Informational Item.** Appropriated at the end of this Article is \$678,000 for fiscal year 2002 and \$3,678,150 for fiscal year 2003 out of Tobacco Settlement Receipts to fund the bond debt service associated with general obligation bonds issued for capital projects at the South Texas Hospital and the Texas Center for Infectious Disease.

BOND DEBT SERVICE PAYMENTS

| | For the Years Ending | |
|--|----------------------|---------------------|
| | August 31, 2002 | August 31, 2003 |
| Out of the Tobacco Settlement Receipts: | | |
| A. Goal: BOND DEBT SERVICE PAYMENTS | | |
| To provide funding to the Texas Public Finance Authority for the payment of general obligation bond debt service requirements. | | |
| A.1.1. Strategy: FINANCE CAPITAL PROJECTS | \$ 678,000 | \$ 3,678,150 |
| | | & UB |
| Make general obligation bond debt service payments in compliance with bond covenants. | | |
| Grand Total, BOND DEBT SERVICE PAYMENTS | <u>\$ 678,000</u> | <u>\$ 3,678,150</u> |

**RECAPITULATION - ARTICLE XII
TOBACCO SETTLEMENT RECEIPTS
(General Revenue)**

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2002 | August 31, 2003 |
| | | |
| TOBACCO SETTLEMENT RECEIPTS | \$ 463,557,115 | \$ 461,537,270 |
| Contingency Appropriations | <u>8,000,000</u> | <u>5,000,000</u> |
| Total | 471,557,115 | 466,537,270 |
| | | |
| BOND DEBT SERVICE PAYMENTS | 678,000 | 3,678,150 |
| | | |
| TOTAL, ARTICLE XII - TOBACCO SETTLEMENT RECEIPTS | <u>\$ 472,235,115</u> | <u>\$ 470,215,420</u> |

**RECAPITULATION - ARTICLE XII
TOBACCO SETTLEMENT RECEIPTS
(General Revenue - Dedicated)**

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2002 | August 31, 2003 |
| | | |
| TOBACCO SETTLEMENT RECEIPTS | \$ 21,375,000 | \$ 21,375,000 |
| | | |
| TOTAL, ARTICLE XII - TOBACCO SETTLEMENT RECEIPTS | <u>\$ 21,375,000</u> | <u>\$ 21,375,000</u> |

**RECAPITULATION - ARTICLE XII
TOBACCO SETTLEMENT RECEIPTS
(Other Funds)**

| | For the Years Ending | |
|---|----------------------|----------------------|
| | August 31, 2002 | August 31, 2003 |
| | | |
| TOBACCO SETTLEMENT RECEIPTS | \$ 45,675,000 | \$ 45,675,000 |
| | | |
| Less Interagency Contracts | \$ 0 | \$ 0 |
| | | |
| TOTAL, ARTICLE XII - TOBACCO SETTLEMENT RECEIPTS | <u>\$ 45,675,000</u> | <u>\$ 45,675,000</u> |

RECAPITULATION - ARTICLE XII
TOBACCO SETTLEMENT RECEIPTS
(All Funds)

| | For the Years Ending | |
|---|-----------------------|-----------------------|
| | August 31, 2002 | August 31, 2003 |
| | | |
| TOBACCO SETTLEMENT RECEIPTS | \$ 530,607,115 | \$ 528,587,270 |
| Contingency Appropriations | <u>8,000,000</u> | <u>5,000,000</u> |
| Total | 538,607,115 | 533,587,270 |
| | | |
| BOND DEBT SERVICE PAYMENTS | 678,000 | 3,678,150 |
| | | |
| Less Interagency Contracts | <u>\$ 0</u> | <u>\$ 0</u> |
| | | |
| TOTAL, ARTICLE XII - TOBACCO SETTLEMENT RECEIPTS | <u>\$ 539,285,115</u> | <u>\$ 537,265,420</u> |
| | | |
| Number of Full-Time-Equivalent Positions (FTE) | 0.0 | 0.0 |